Manulife Investment Management

Manulife Global Balanced Seg RESP

MANULIFE SEGREGATED FUND RESP

2022

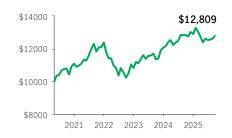
2023

2024

3.18

Front-end, Back-end, Low-load, No-load with CB · Performance as at September 30, 2025 · Holdings as at August 31, 2025

GROWTH OF \$10,000 ±



OVERVIEW

Inception Date: May 4, 2020 Asset Class: Global Neutral Balanced

Net Assets: \$1.1 billion Risk: Low to Medium

Low High Fund Status: Open *

Management Fee: 2.36%

Management Expense Ratio¹: 2.63%

UNDERLYING FUND INFORMATION

Name: Manulife Global Balanced Fund

Underlying Fund Manager:

Manulife Investment Management Limited

Portfolio Sub-Advisor: Mawer Investment

Management Ltd.

Portfolio Management Team: Mawer

Investment Management Ltd.

FUND CODES

Fund code	Fund Status	
MSE3272	Open	
MSE3372	SWO	
MSE3972	SWO	
MSE3872	Open	
	Fund code MSE3272 MSE3372 MSE3972 MSE3872	

INVESTMENT OBJECTIVE

The Fund seeks to provide a combination of income and capital appreciation by investing primarily in a global diversified portfolio of equity and fixed income securities.

2019

CALENDAR RETURNS ** %

2017

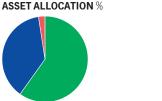
2018

2016

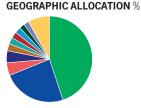
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_	_	_	-	-	11.69	-12.54	11.34	6.97	
COMPOUND RETURNS ** %									
1 mth	3 mths	6 mths	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incept.	
1 40	2 20	0.65	-0.68	-U 23	7 70	3.50		179	

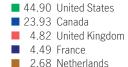
2020

2021









2.47 Switzerland 2.35 Japan 2.29 Taiwan 2.02 Ireland 1.91 Norway

8.14 Other





■ 15.02 Cons. discrectionary ■ 14.37 Communication serv.

7.21 Health care 6.80 Consumer staples

0.06 Utilities

FIXED INCOME ALLOCATION %

U.S.

. high yield bonds	17.18	Microsoft Corp.
adian provincial bonds	14.78	Marsh & McLennan Cos.
. Corporate Bonds	14.04	Booking Holdings Inc.
adian government bonds	12.77	Amazon.com Inc.
adian investment grade bonds	11.15	Taiwan Semiconductor Manufacturing
sting rate hank leans	6 90	Ltd. Twee Lieted Stocks

Са Са Flo Inf Са Int U.

TOP 10 HOLDINGS %

Canadian provincial bonds	14.78	Marsh & McLennan Cos.	2.47
U.S. Corporate Bonds	14.04	Booking Holdings Inc.	2.41
Canadian government bonds	12.77	Amazon.com Inc.	2.40
Canadian investment grade bonds	11.15	Taiwan Semiconductor Manufacturing Co.	2.30
Floating rate bank loans	6.89	Ltd. Twse Listed Stocks	
International Corporate Bonds	5.70	Alphabet Inc. Cap Stk Cl C	2.15
Canadian Corporate Bonds	4.84	Publicis Groupe S.A. Publicis Groupe	1.83
International high yield bonds	2.78	Berkshire Hathaway Inc. CI A	1.77
U.S. investment grade bonds	2.64	Meta Platforms Inc. CI A	1.65
		Roche Holding AG Genusssch	1.57

Source for all data: Transmission Media, as at September 30, 2025. ±For illustration purposes only. Open 1 Estimated MER for the current year. Additional fees apply to the IncomePlus and EstatePlus guarantee options and are paid annually out of the Contract. These fees are not reflected in the performance.

Any amount that is allocated to a segregated fund is invested at the risk of the contractholder and may increase or decrease in value. Returns shown are after the MER has been deducted. Performance histories are not indicative of future performance. The Growth of \$10,000 chart shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the segregated fund. For information on guarantees, fees and expenses that may apply to segregated funds, please read the Information Folder, Contract and Fund Facts of the segregated funds. The Manufacturers Life Insurance Company (Manulife) is the issuer of Manulife segregated fund contracts and the guarantor of any guarantee provisions therein. Manulife Investment Management is a trade name of Manulife. Manulife. Stylized M Design, and Manulife Investment Management & Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and its affiliates under license.